

FIG. 1

Account Summary

Account Summary 210

This is the list of accounts available to you. Click on an account to view details or click on the search link below to narrow your search criteria.

- Advanced Search -230

212		214	216	218	\$=Create/Edit Draw <input checked="" type="checkbox"/> =Draw Approval	
Draw Action		Customer Number	Account Number	Customer Name & Project Name		220 Loan Amount
222 \$	<input checked="" type="checkbox"/>	124908605	1	A Test Loan CRELA.com Residential Test Loan		\$5,000,000.00
\$		40506070	26	A Test Loan II CRELA.com Commercial Test Loan		\$4,897,520.00

224

Account Summary Profile Users Customers Draw Approval Reports

Account Summary > Loan Summary

## Loan Summary 310

This is the loan summary view. You can select a different loan view from the list below.

### Loan Detail 320

<input checked="" type="checkbox"/> <b>Loan Summary</b> 322	<input checked="" type="checkbox"/> <b>Budget Summary</b> 328	<input checked="" type="checkbox"/> <b>Contacts</b> 334
<input checked="" type="checkbox"/> <b>Insurance</b> 324	<input checked="" type="checkbox"/> <b>Collateral Summary</b> 330	<input checked="" type="checkbox"/> <b>Reports</b> 336
<input checked="" type="checkbox"/> <b>Interest</b> 326	<input checked="" type="checkbox"/> <b>Lots</b> 332	

Selected Loan 340

342 Draw Action	344 Customer Number	Account Number	348 Customer Name & Project Name	350 Loan Amount
<input checked="" type="checkbox"/> \$	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00

### Loan Summary 360

362 Closing Date:	1/1/03	370 Loan Type:	Residential
364 Note Maturity Date:	12/5/03	372 Credit Type:	Revolver
366 Loan Status:	Active	374 Pay Quote Date:	(none)
368 Last Advance Date:	9/22/03	376 Payoff Date:	(none)

FIG. 3

Account Summary Profile Users Customers Draw Approval Reports

Account Summary > Insurance

Insurance 410

This is the loan insurance view. Select a different loan view from the list below.

Loan Detail

320

Loan Summary 322  
Insurance 324  
Interest 326

Budget Summary 328  
Collateral Summary 330  
Lots 332

Contacts 334  
Reports 336

Selected Loan 340

346

Draw Action	Customer Number	Account Number	Customer Name & Project Name	Loan Amount
\$ <input checked="" type="checkbox"/>	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00

Insurance 420

422	Liability Exp. Date:	12/31/04	430	GC Liability Exp. Date:	12/31/04
424	Excess Liability Exp. Date:	12/31/04	432	Builder's Risk Exp. Date:	12/31/04
426	Flood Exp. Date:	Not Applicable	434	Workman's Comp Exp. Date:	On File
428	Earthquake Exp. Date:	Not Applicable	436	Architect Exp. Date:	12/31/03
			438	Engineer's Exp. Date:	12/31/03

FIG.4

Account Summary Profile Users Customers Draw Approval Reports

Account Summary > Interest

Interest S10

This is the loan interest view. Select a different loan view from the list below.

❖ Loan Detail 320

☐ Loan Summary 322  
☐ Insurance 324  
☐ Interest 326

☐ Budget Summary 328  
☐ Collateral Summary 330  
☐ Lots 332

☐ Contacts 334  
☐ Reports 336

Selected Loan 340 / 344 / 346 / 350

Draw Action		Customer Number	Account Number	Customer Name & Project Name	Loan Amount
<input checked="" type="checkbox"/> \$	<input checked="" type="checkbox"/>	124908605	1	348 A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00

Interest S20

S22 Total Outstanding:	\$244,757.56	S26 Last Advance Date:	9/22/03
S24 Available IR Amount:	\$18,502.00	Last IR Advance Date:	9/1/03

S28

FIG. 5A

Account Summary > Interest

Interest 510

This is the loan interest view. Select a different loan view from the list below.

Loan Detail 320

Loan Summary 322  
Insurance 324  
Interest 326

Budget Summary 328  
Budget Detail 338

Contacts 334  
Reports 336

Selected Loan 340 344 346 350

342

Draw Action	Customer Number	Account Number	Customer Name & Project Name	Loan Amount
\$	40506070	26	A Test Loan II CRELA.com Commercial Test Loan	\$4,897,520.00

Interest

552

554

556

Total Outstanding:	\$3,788,090.00	Last Advance Date:	10/9/03
Available IR Amount:	\$364,020.00	Last IR Advance Date:	9/17/03
Total Libor Amount:	\$3,500,000.00	Total Prime Amount:	\$288,090.00

Libors 570

572

Note #	Amount	Maturity Date	Next Notice Date	Index Rate	Spread Rate
26	\$2,000,000.00	11/3/03	10/31/03	3.50000%	2.50000%
26	\$1,500,000.00	10/31/03	10/28/03	5.50000%	2.50000%

FIG.SB

Account Summary > Profile > Users > Customers > Draw Approval > Reports

Account Summary > Budget Summary

## Budget Summary 610

This is the loan budget summary view. Select a different loan view from the list below.

### Loan Detail 320

<input checked="" type="checkbox"/> <b>Loan Summary</b> 322	<input checked="" type="checkbox"/> <b>Budget Summary</b> 328	<input checked="" type="checkbox"/> <b>Contacts</b> 334
<input checked="" type="checkbox"/> <b>Insurance</b> 324	<input checked="" type="checkbox"/> <b>Collateral Summary</b> 330	<input checked="" type="checkbox"/> <b>Reports</b> 336
<input checked="" type="checkbox"/> <b>Interest</b> 326	<input checked="" type="checkbox"/> <b>Lots</b> 332	

Selected Loan 340 344 346

Draw Action	Customer Number	Account Number	Customer Name & Project Name	Loan Amount
<input checked="" type="checkbox"/> \$ <input checked="" type="checkbox"/>	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00

### Budget Summary 620

622 Total Project Cost:	\$5,000,000.00	632 Total Disbursed:	\$244,771.56
624 Note Amount:	\$5,000,000.00	634 Total Payments:	\$14.00
626 Total Equity Required:	\$0.00	636 Total Outstanding:	\$244,757.56
628 Total Equity Disbursed:	\$0.00	638 Total Available:	\$4,755,242.44
630 Remaining Equity:	\$0.00		

FIG. 6

Account Summary Profile Users Customers Draw Approval Reports

Account Summary > Collateral Summary

## Collateral Summary 710

This is the loan collateral summary view. Select a different loan view from the list below.

### Loan Detail 320

<b>Loan Summary</b> 322	<b>Budget Summary</b> 328	<b>Contacts</b> 334
<b>Insurance</b> 324	<b>Collateral Summary</b> 330	<b>Reports</b> 336
<b>Interest</b> 326	<b>Lots</b> 332	

Selected Loan 340 344 346 350

342	<b>Draw Action</b>	<b>Customer Number</b>	<b>Account Number</b>	348 <b>Customer Name &amp; Project Name</b>	<b>Loan Amount</b>
	<input checked="" type="checkbox"/>	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00

### Collateral Summary 720

722	<b>Total Number of Lots:</b>	10	734 <b>Total Lots Remaining:</b>	10
	724 <b>Total Presolds:</b>	2	736 <b>Total Payoffs:</b>	0
	726 <b>Total Specs:</b>	3	738 <b>Max Specs:</b>	19
	728 <b>Total Models:</b>	1	740 <b>Max Models:</b>	18
	730 <b>Total Lot Types:</b>	0	742 <b>Max Lot Types:</b>	20
732	<b>Total Undesignated:</b>	4		

FIG.7



Account Summary Profile Users Customers Draw Approval Reports

Account Summary > Lots

Lots 820

These are the lots associated with the selected loan. Select a different loan view from the list below.

Loan Detail 320

<input checked="" type="checkbox"/> Loan Summary 322	<input checked="" type="checkbox"/> Budget Summary 328	<input checked="" type="checkbox"/> Contacts 334
<input checked="" type="checkbox"/> Insurance 324	<input checked="" type="checkbox"/> Collateral Summary 330	<input checked="" type="checkbox"/> Reports 336
<input checked="" type="checkbox"/> Interest 326	<input checked="" type="checkbox"/> Lots 332	

Selected Loan 340 344 346 350

Draw Action	Customer Number	Account Number	Customer Name & Project Name	Loan Amount
<input checked="" type="checkbox"/> \$	124908605	1	A Test Loan CRELA.com Residential Test Loan	\$5,000,000.00

Lots 820

Sub Code	Lot #	Block	Status	Loan Amount	Disbursed Amount	Percent Disbursed	Remaining Amount
1686	0001	(none)	PRE	\$85,608.90	\$41,182.56	48%	\$44,426.34
1686	0002	(none)	PRE	\$85,608.90	\$43,789.19	51%	\$41,819.71
1686	0003	(none)	SPC	\$86,436.00	\$43,697.22	51%	\$42,738.78
1686	0004	(none)	SPC	\$86,436.00	\$41,090.59	48%	\$45,345.41
1686	0005	(none)	UND	\$0.00	\$0.00	0%	\$0.00
1686	0050	(none)	SPC	\$221,436.00	\$0.00	0%	\$221,436.00
1686	7777	1	MOD	\$91,200.00	\$75,000.00	82%	\$16,200.00
1686	7778	1	UND	\$0.00	\$0.00	0%	\$0.00
1686	7779	1	UND	\$0.00	\$0.00	0%	\$0.00
1686	9999	1	UND	\$0.00	\$0.00	0%	\$0.00

FIG. 8

Account Summary Profile Users Customers Draw Approval Reports

Account Summary > Contacts					
Contacts 910					
This is the loan contacts view. Select a different loan view from the list below.					
→ Loan Detail 320					
<input checked="" type="checkbox"/> Loan Summary 322 <input checked="" type="checkbox"/> Insurance 324 <input checked="" type="checkbox"/> Interest 326		<input checked="" type="checkbox"/> Budget Summary 328 <input checked="" type="checkbox"/> Collateral Summary 330 <input checked="" type="checkbox"/> Lots 332		<input checked="" type="checkbox"/> Contacts 334 <input checked="" type="checkbox"/> Reports 336	
Selected Loan 340 344 346 350					
342	<input checked="" type="checkbox"/> Draw Action <input checked="" type="checkbox"/> \$	Customer Number 124908605	Account Number 1	Customer Name & Project Name 348 A Test Loan CRELA.com Residential Test Loan	Loan Amount \$5,000,000.00
Contacts 920 <div>Send E-mail To All Contacts</div>					
<b>Risk Administrator</b>					
Banker, James L			(800) 404-4111	Send E-mail	
<b>Disburser</b>					
Banker, Connie J			(800) 404-4111	Send E-mail	
<b>Banker</b>					
Banker, Mark A			(800) 404-4111	Send E-mail	
<b>Bank Inspector</b>					
Inspector, Roberta B			(800) 404-4111 x1933	Send E-mail	
<b>Signers and Processors</b>					
Tester, Connie J			(800) 404-4111	Send E-mail	
Van Delay, Art A			(800) 404-4111 x1933	Send E-mail	
Customer, Joe C			(800) 404-4111 x1933	Send E-mail	
Processor, Mary A			(800) 404-4111 x1933	Send E-mail	

÷ Account Summary ÷ Profile ÷ Users ÷ Customers ÷ Draw Approval ÷ Reports

Account Summary > Line Item Draw Request


## Line Item Draw Request




To enter or edit draw information, click on "Edit Line Item Draw". Upon completion of draw input you can select an authorized signer and/or submit the draw request.

Selected Loan 1010

Customer Number	Account Number	Customer Name & Project Name	Loan Amount
02 40506070	1014 26	1016 A Test Loan II CRELA.com Commercial Test Loan	1010 \$4,897,520.00

Draw Request Summary 1020

1022	Total Draw Request	\$97,000.00	
1024	Total Equity Request	(\$25,000.00)	
1026	Net Draw Request	\$72,000.00	 Print This Draw
1028	Signer	Tester, Connie J	

1030	 Edit Line Item Draw	 Delete -1032
1034	 Print DRAFT Request For Loan Advance Letter	

	 Submit To Bank -1036
--	--

FIG.10

Account Summary > Line Item Draw Request > Edit Line Item Draw Request

## Edit Line Item Draw Request 1110

To complete a draw request, enter the net line item draw amount(s) in the "Current Request" column. The "Balance" column will update as you complete your entries. To reallocate available funds, enter your adjustments in the "Transfer" column. Note, transfers must total zero.

Selected Loan 1010 1014 1018			
Customer Number	Account Number	Customer Name & Project Name	Loan Amount
40506070	26	A Test Loan II CRELA.com Commercial Test Loan	\$4,897,520.00

### Line Item Draw Request 1120

Line Item	Desc. 1124	Current Available 1126	Current Request 1128	Balance 1130	Transfer 1132
100-L	Land	\$0.00	\$ 0.00	\$0.00	\$ 0.00
101-E	Offsites	(\$45,000.00)	\$ (25,000.00)	(\$20,000.00)	\$ 0.00
101-L	Offsites	\$145,000.00	\$ 25,000.00	\$120,000.00	\$ 0.00
105-L	Permits/Fees	\$15,010.00	\$ 30,000.00	\$10,010.00	\$ 25,000.00
110-L	Site Work	\$30,400.00	\$ 0.00	\$30,400.00	\$ 0.00
140-L	HC Contingency	\$75,000.00	\$ 2,000.00	\$48,000.00	\$ (25,000.00)
201-L	Architecture	\$100,000.00	\$ 40,000.00	\$60,000.00	\$ 0.00
205-L	Muni Fees/Permi	\$375,000.00	\$ 0.00	\$375,000.00	\$ 0.00
1134 Net Draw Request			\$72,000.00	1136 Total Adj.	\$0.00
View Project Summary Transfer Request				Save	Clear
				Cancel	

Account Summary > Unit Draw Request

## Unit Draw Request

To enter or edit draw information, click on "Existing Units" or "New Starts". Upon completion of draw input you can select an authorized signer and/or submit the draw request.

Selected Loan **1210**

**1212** Customer Number

**1214** Customer Name


124908605

A Test Loan

Draw Request Summary **1220**

**1222** Total New Starts Draw Request

\$68,928.11

 Print New Starts Draw

**1224** Total Existing Units Draw Request

\$13,025.50

 Print Existing Units Draw

**1226**

Total Draw Request

\$81,953.61

**1228**

signer

Van Delay, Art A


**1230**

☐ New Starts

☐ Existing Units

☒ Delete - **1234**

**1236**

 Print DRAFT Request For Loan Advance Letter

Submit To Bank

- **1238**

Account Summary > Unit Draw Request > New Starts Draw Request

## New Starts Draw Request 1310

To add a New Start, click on the "Add a New Start Unit" link below. To edit a New Start, click on the Lot # to select the unit from the table below. To delete a New Start, click on the Delete Icon for the corresponding unit. After you have completed your entries, click on the "<<Back To Draw Summary" link.

- [Add a New Start Unit](#) 1312

<< [Back To Draw Summary](#)

Selected Loan 1210

1212 Customer Number	1214 Customer Name
124908605	A Test Loan

New Starts 1320

1322 Sub Code	Lot 1324 #	Block 1326	Status 1328	Plan Type 1330	% Complete 1332	Draw Amount 1334	Delete Unit 1336
1686	0001	(none)	PRE	T1	10%	\$1,532.81	
1686	0002	A	SPC	T2	15%	\$7,395.30	

☒ View Standard Inspection Schedule of Values

1340 Total New Starts Draw (Net)	\$8,928.11
1342 Total Amount Due A&D	\$60,000.00
1344 Total New Starts Draw	\$68,928.11
1346 <input checked="" type="checkbox"/> Total Existing Units Draw	\$13,025.50
1348 Total Draw	\$81,953.61

Account Summary \* Profile \* Users \* Customers \* Draw Approval \* Reports

Account Summary > Unit Draw Request > New Starts Draw Request > Edit New Start Unit

## Edit New Start Unit 1410

Selected Loan 1210	
1212 Customer Number	1214 Customer Name
124908605	A Test Loan

\* = A required field.

Edit New Start Unit 1420			
1422 Subdivision Name	A COLMAN LOAN - Test Subdivision		
1424 *Subdivision Code	1686	1432 *Lot Number	0001
1426 *Plan Type	T1	1434 Block Number	
1428 *Status	PRE	1436 Percent Complete	10 %
1430 *Sales Price	\$ 100,000.00 (Applies to Presolds Only)	1438 *Base Sales	\$ 100,000.00 (Applies to Presolds Only)
1440 Loan Amount	\$85,608.90	1448 Land Draw	\$20,802.81
1442 Loan Fee	\$856.09	1450 Soft Cost Draw	\$5,200.00
1444 Misc. Bank Fees	\$50.00	1452 Hard Cost Draw	\$5,530.00
1446 Amount Due A&D	\$30,000.00	1454 Net Unit Draw	\$1,532.81
<input type="button" value="Save"/> <input type="button" value="Cancel"/>			

FIG.14

Account Summary > Unit Draw Request > Existing Units Draw Request

## Existing Units Draw Request 1510

To complete a draw, enter the unit's updated % complete (Percent Method), or a net amount (Dollar Method). The current method of entry is displayed to the right of "Draw Request Method". To change the method of entry, click on the "Change Draw Request Method" link. The numbers in **bold** will update as entries are completed.

Selected Loan 1210

1212 Customer Number

124908605

1214 Customer Name

A Test Loan

1512 Draw Request Method: Percent (%) [Change Draw Request Method](#) 1514

### Existing Units

Sub Code	Lot #	Blk	Stat	Const Funds	Const Funds Disb	% Disb	% Req	\$ Req
1520	1522	1524	1526	1528	1530	1532	1534	1536
1686	0001	-	PRE	\$52,102.00	\$10,420.40	20%	25	\$2,605.10
1686	0002	-	PRE	\$52,102.00	\$13,025.50	25%	35	\$5,210.20
1686	0003	-	SPC	\$52,102.03	\$13,025.51	25%	35	\$5,210.20
1686	0004	-	SPC	\$52,102.03	\$10,420.41	20%	0	\$0.00
1686	0050	-	SPC	\$67,102.00	\$0.00	0%	0	\$0.00
1686	7777	1	MOD	\$77,000.00	\$75,000.00	97%	0	\$0.00

☒ View Standard Inspection Schedule of Values

1540 Total Existing Units Draw \$13,025.50

1542 Total New Starts Draw \$68,928.11

1544 Total Draw \$81,953.61

Save

Clear

Cancel



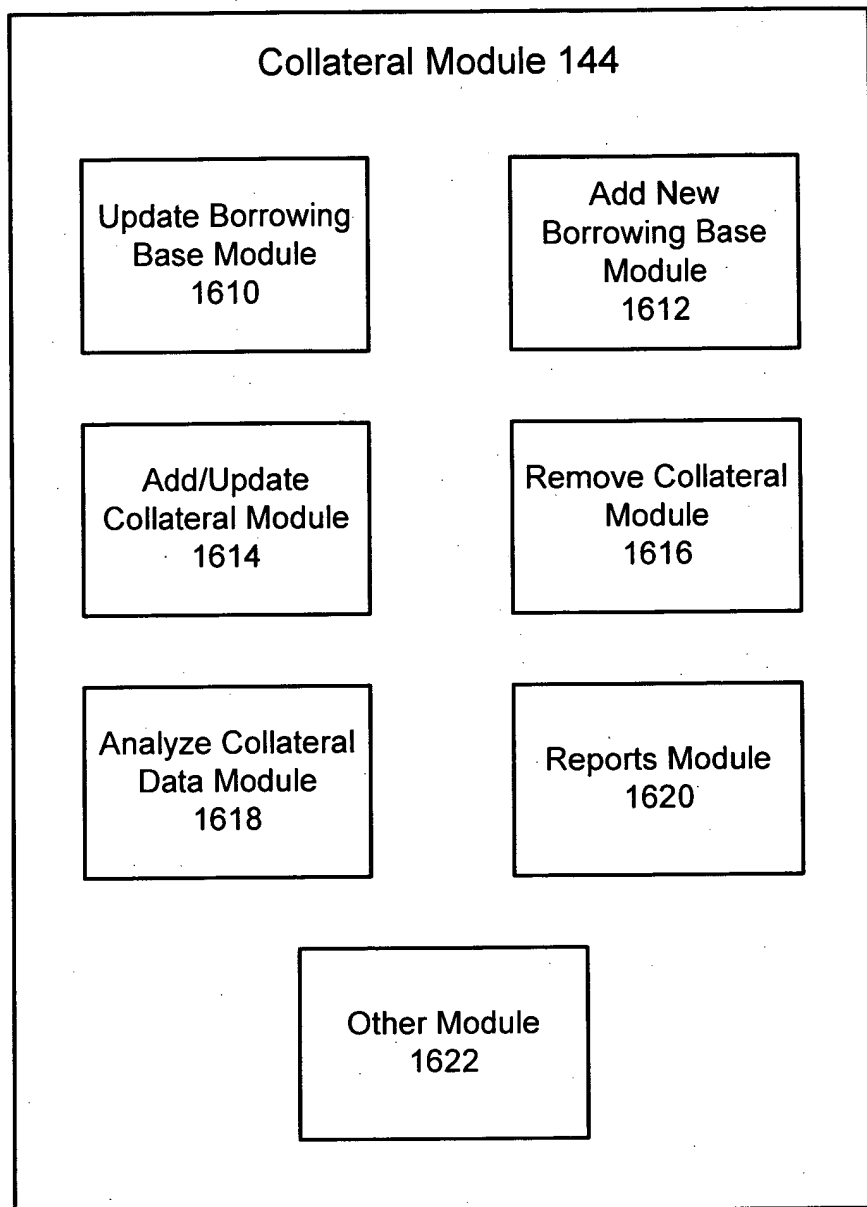


FIG. 16

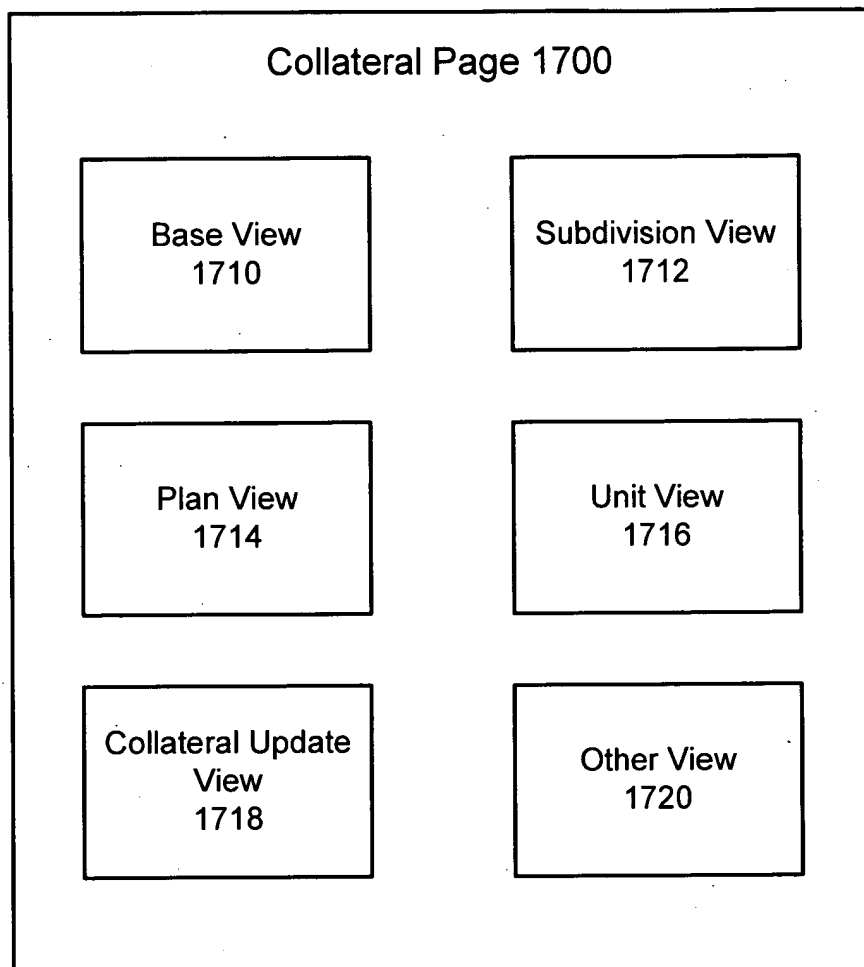


FIG. 17

1810

1812

The One Base: [Remote: 3.3 da]

Base Subdivision Units Plan Maintenance

CC32

CC32:0:0037  
CC32:0:0038  
CC32:0:0039  
CC32:0:0040  
CC32:0:0043  
CC32:0:0050  
CC32:0:0051  
CC32:0:0052  
CC32:0:0065  
CC32:0:0066  
CC32:0:0067  
CC32:0:0075  
CC32:0:0076  
CC32:0:0087  
CC32:0:0088  
CC32:0:0090  
CC32:0:0091  
CC32:0:0094  
CC32:1:0001  
CC32:1:0002  
DV16  
PG06  
SE16  
TEST  
TR45

Subdivision code: 1822  
Unit's status: 1828  
Reclass date: 1834  
Block: 1824  
Category or Term: 1830  
Plan type: 1836  
Lot #: 1826  
First on base: 1832  
% Complete: 1838  
Street Address: 1840

Borrower's Information

Sales Price: 1852  
Appraisal: 1860  
Budget Cost: 1854  
Lot Advance: 1862  
Land Cost: 1856  
Max Allowed: 1864  
Hard Cost: 1858  
Collateral Value: 1866

1816

1814

1802

↑  
1800

FIG. 18

1910

The One Base [Remote: 3.3 dx]

1932

Base: 1920 Subdivision: 1922 Units: 1924 Plan: 1926 Maintenance: 1928

TR45 Thunder Ridge Estates State: AZ Phoenix

Subdivision Limits

Models: 3  
Specs: 4  
A&D: 120

Unit Limits: 120 Actual: 43

Subdiv	Status	Category	Cost %	Appr %	Sales %
TR45	IMP LOT	0 - 12	75	75	0
TR45	IMP LOT	12+	0	0	0
TR45	MODEL	0 - 24	90	75	0
TR45	MODEL	24 - 36	90	65	0
TR45	MODEL	36+	0	0	0
TR45	PRESOLD	0 - 12	90	90	80
TR45	PRESOLD	12+	0	0	0
TR45	SPEC	0 - 12	90	75	0

1930

↑  
1900

FIG. 19

2030

2010

The One Base (Remote: 3.3 dx)

2012 2014 2016 2018 2020 2022

Plan

Subdiv	Plan	Base Appraisal	BudgCost	LotDraw	BaseSales
A	B	C	D	E	F
1000	1101P	\$292,350.00	\$270,666.00	\$36,202.00	\$0.00
1000	1101S	\$292,350.00	\$270,666.00	\$21,584.00	\$0.00
1000	1102M	\$432,000.00	\$326,594.00	\$17,217.00	
1000	1102P	\$316,350.00	\$290,641.00	\$34,226.00	\$0.00
1000	1102S	\$316,350.00	\$290,641.00	\$18,409.00	\$0.00
1000	LOT	79,000.00	73,452.00	7,255.00	

↑  
2000

FIG. 20

The One Base (Remote - 3.3 ds)										
Base		Subdivision		Units		Plan				
Subdiv	Blk	Lot	Plan	Status	Category	Sales Price	Comp	RTotal Avail	RMex Avail	RTs Advance
1000	23	0007	2203P	CLOSED	Excess	\$483,600.00	100	\$0.00	\$0.00	12/18/2001
1000	23	0014	2204P	PRESOLD	0-15	\$530,500.00	90	\$342,574.00	\$377,625.00	02/25/2002
1000	23	0018	2202P	PRESOLD	0-15	\$474,200.00	75	\$270,971.50	\$348,375.00	02/25/2002
1000	24	0012	2204P	PRESOLD	0-15	\$530,500.00	100	\$377,625.00	\$377,625.00	12/18/2001
1000	27	0021	2204P	PRESOLD	0-15	\$530,500.00	75	\$289,997.50	\$377,625.00	02/25/2002
1000	29	0001	1204P	CLOSED	Excess	\$419,600.00	100	\$0.00	\$0.00	08/14/2001

2100 ↑

FIG. 21

FIG. 22

2200 ↑

2210

New Collateral

Subdivision

Specify the range of units to process

Block designation: 0

Begin with lot number 0

and end with lot number 0

☐ Add range of new collateral specified above

☐ Change information on existing range of units

% Complete 0 %

Status code

Plan type

1st on Base Date

Reclass Date

<< Previous Finish Cancel

2230

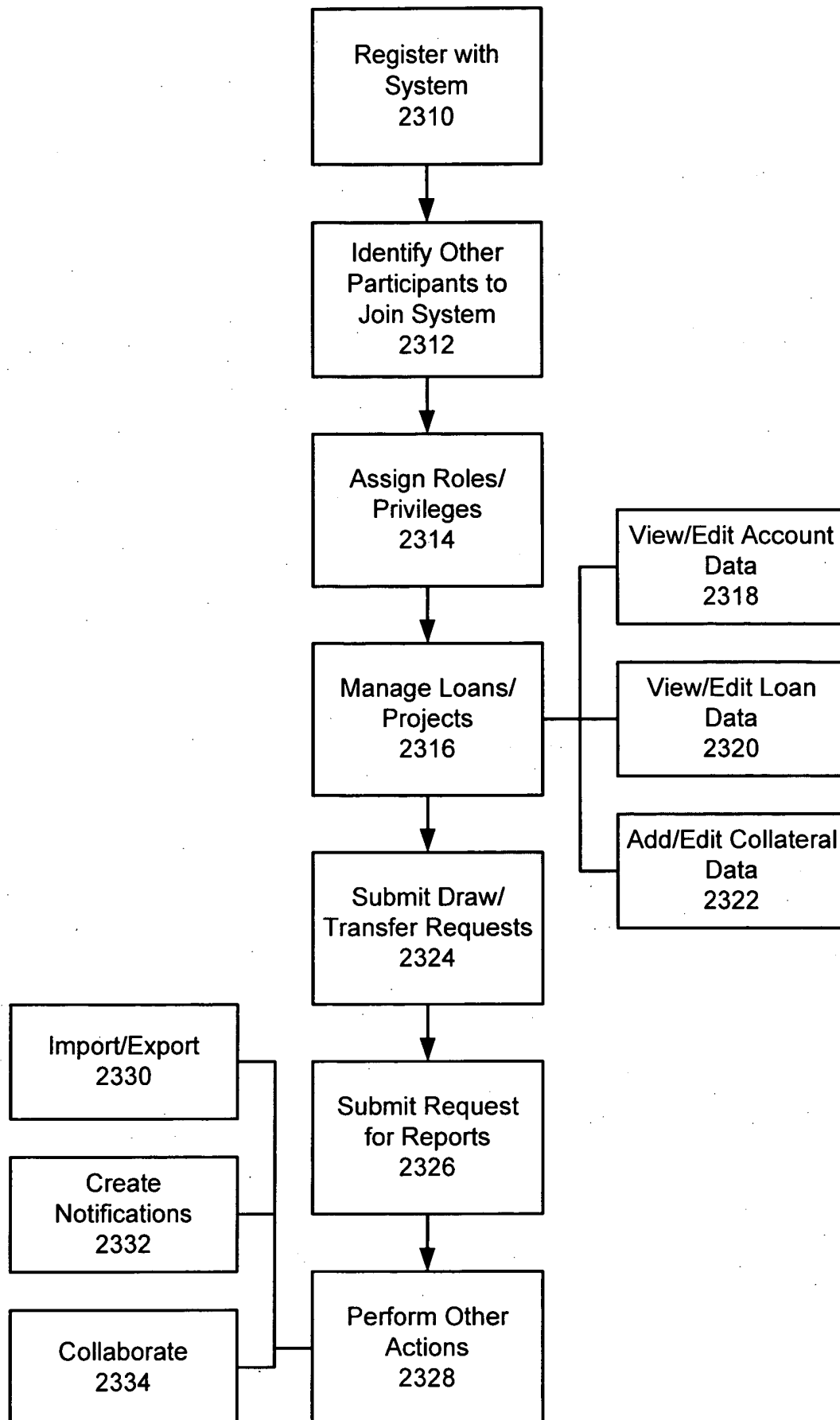


FIG. 23

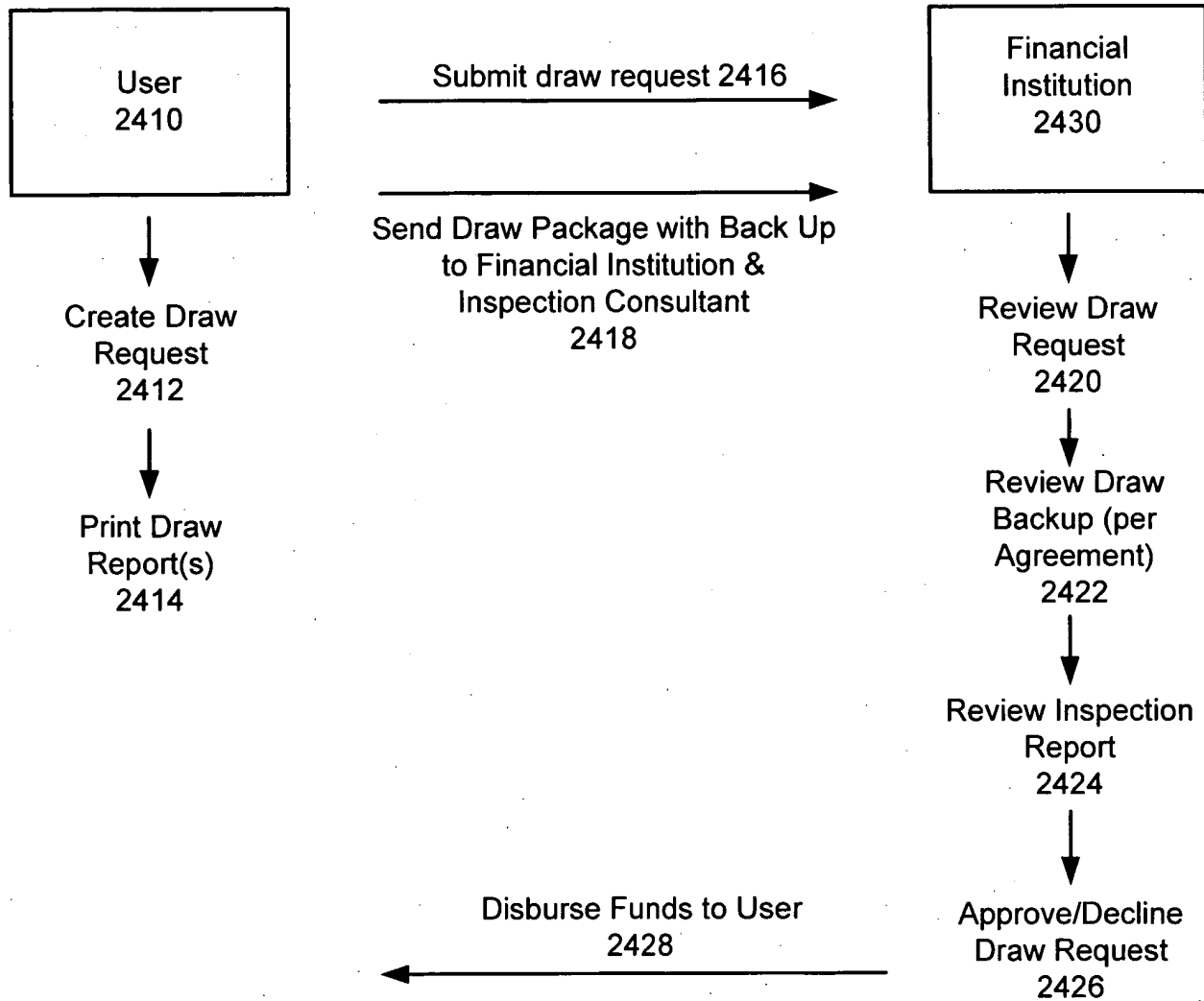


FIG. 24



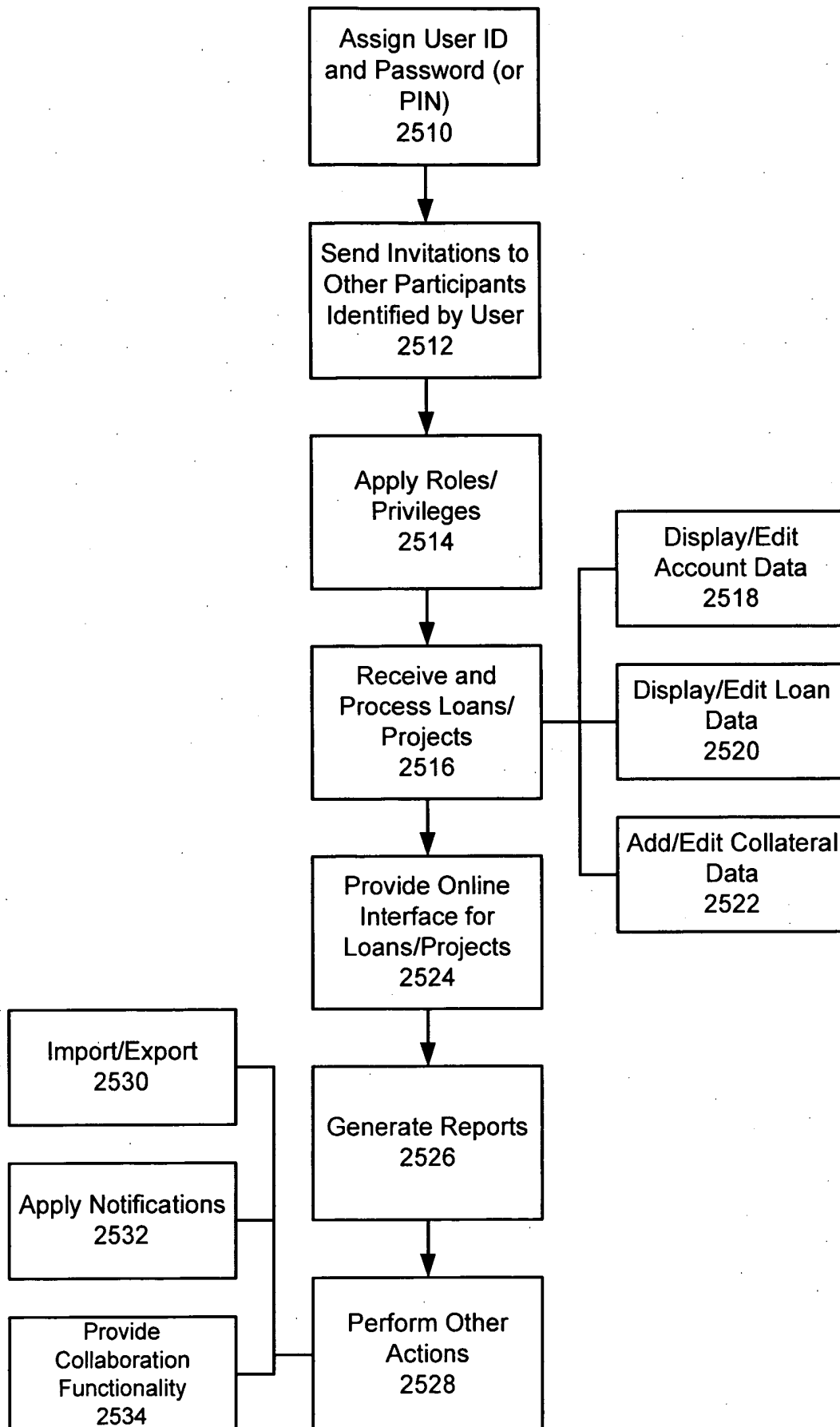


FIG. 25